



**CITY OF WYOMING
GENERAL FUND
SUMMARY OF ESTIMATED
REVENUES, EXPENDITURES AND FUND BALANCE**

Fiscal Year Ending June 30:

	Estimated 2015	Estimated 2016
Revenues		
Taxes	9,877,600	10,047,744
Licenses and Permits	1,095,000	1,105,743
Intergovernmental Revenue	6,417,940	6,211,618
Fees and Service Charges	3,888,230	4,243,056
Fine and Forfeitures	2,100,000	2,125,200
Interests and Rents	148,620	219,498
Other Revenue	34,400	25,500
Transfers In	7,171,480	6,363,828
Total GF Revenues	30,733,270	30,342,186
Expenditures		
101 - City Council	218,480	220,674
136 - District Court	2,216,590	2,246,624
172 - City Manager	1,101,430	1,132,968
201 - Finance	1,711,020	1,764,488
209 - Assessor	623,630	639,336
210 - Attorney	460,000	465,520
215 - City Clerk	629,000	652,685
226 - Human Resources	0	0
233 - Purchasing	511,960	514,553
258 - Information Services	1,803,100	1,901,067
267 - Facilities Maintenance	479,960	389,478
305 - Police	16,169,030	16,329,440
337 - Fire	5,417,690	5,462,885
400 - Planning	261,490	267,982
441 - Public Works	1,049,850	1,078,098
747 - Community Action Programs	0	0
752 - Parks and Recreation	0	0
850 - Compensated Absences	0	0
850 - Contingency	0	0
999 - Transfers	0	0
Total GF Expenditures	32,653,230	33,065,799
FUND BALANCE		
Fund balance, beginning	12,807,555	10,887,595
Revenues over (under) expenditures	(1,919,960)	(2,723,613)
Fund balance, ending	\$ 10,887,595	\$ 8,163,982

Major Assumptions

1. 2015 budgeted revenues and expenses represent the estimated 2015 revenue and expenses
2. Property tax taxable values will increase by 1.6%
3. Cost of living will increase 1.2% The cost of living multiplier applies to most expenses excluding those listed
4. Wages will increase by an average 1%.
5. Pension percentages will increase by 16%.
6. Hospitalization insurance will increase 9%.
7. Utility expenses will increase 5%
8. Motor pool costs will increase 3.2%
9. Unbudgeted revenue and related expenses include EVIP (Economic Vitality Incentive Program) and various